

EXHIBIT A

Agri-Fine, Inc.

Cash Projection through January 15, 2016

Week #	<u>1</u>		<u>2</u>		<u>Carryover</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
Week Ending	<u>11-Dec-15</u>		<u>18-Dec-15</u>		<u>from wk 1 - 2</u>	<u>25-Dec-15</u>	<u>01-Jan-16</u>	<u>08-Jan-16</u>	<u>15-Jan-16</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Est</u>					
Cash Receipts									
Customer Payments - new shipments	130,000		130,000		40,000	130,000	130,000	130,000	130,000
Customer Payments - pre-petition	50,000	72,335	25,000	63,307	5,000	25,000			
Total Cash Receipts	180,000	72,335	155,000	63,307	45,000	155,000	130,000	130,000	130,000
Cash Disbursements									
Raw Materials	40,000	17,340	40,000	11,000		40,000	40,000	40,000	40,000
Chemicals	20,000	7,000	20,000		10,000	20,000	20,000	20,000	20,000
Freight	7,500		7,500			6,000	6,000	6,000	6,000
Payroll and Taxes	40,000	30,397	40,000	31,771		34,000	34,000	34,000	34,000
Insurance	4,300		28,700	4,332	28,700	23,300			28,700
Tank car rental	-		-			31,000	-	-	-
Agri-tranist	1,000		1,000			3,000	3,000	3,000	3,000
American Express						2,500			2,500
Uniforms	1,200		1,200		1,500	700	550	700	550
Bank Charges and Interest							-		
Repairs, parts, supplies	1,500		1,500		1,500	1,500	1,500	1,500	1,500
Office expenses and Info Tech support						175	875	175	200
Utilities	10,000		15,000	7,095	18,000	3,200		12,100	25,000
Vehicle payments			850		850				850
Lab supplies	500		500			500	500	500	500
US Trustee, Professionals					3,100				
Total Cash Disbursements	126,000	54,737	156,250	54,198	63,650	165,875	106,425	117,975	162,800
Net Cash for Week	54,000	17,598	(1,250)	9,109	(18,650)	(10,875)	23,575	12,025	(32,800)
Cumulative Net Cash	54,000	17,598	52,750	26,707		(2,818)	20,757	32,782	(18)